

**PROFESSIONAL SERVICES AGREEMENT  
FOR ECONOMIC DEVELOPMENT SERVICES**

This Agreement made and entered into the 1st day of July 2014 by and between THE TOWN OF EDGEWOOD, NEW MEXICO, a municipal corporation (the "Town") and the ESTANCIA VALLEY ECONOMIC DEVELOPMENT ASSOCIATION, a nonprofit New Mexico Corporation ("EVEDA"). The purpose of this Agreement is to establish a EVEDA as a contractor to provide professional services for economic development for the Town.

WHEREAS, the Town desires to foster the economic development of the Town for the purpose of providing employment opportunities and economic stability for its residents by making reasonable efforts to attract, retain and expand business and commercial enterprises within the Town or its immediate vicinity;

WHEREAS, the Town is in need of professional services to perform economic development activities necessary to attract, retain and expand business and commercial enterprises within the Town or its immediate vicinity;

WHEREAS, the Town has adopted Ordinance No. 2003-14 (the "Ordinance") as authorized by the Local Economic Development Act, NMSA 1978, §§ 5-10-1 through 5-10-13, ("LEDA") to conduct economic development;

WHEREAS, EVEDA is a certified regional economic development agency that is qualified to provide economic development services;

WHEREAS, the Town desires to contract with EVEDA to perform economic development services authorized by the Ordinance and LEDA;

NOW, THEREFORE, for and in consideration of the premises and mutual obligations herein, the parties agree as follows:

I. SCOPE OF SERVICES. EVEDA shall, through its own staff or its consultants, provide economic development services to the Town as follows:

A. REVIEW, EVALUATION AND PRESENTATION OF ECONOMIC DEVELOPMENT PROJECT APPLICATIONS. EVEDA shall:

1. Review applications for proposed economic development projects, including applications for industrial revenue bonds, within the Town;
2. Evaluate proposed economic development projects against the criteria established in the Ordinance and LEDA;
3. Present proposed economic development projects to the Town Council;
4. Recommend a proposed action to the Town Council regarding proposed economic development projects; and

5. Not enter into negotiations with any economic development project as a representative or on the behalf of the Town without formal consent of the Town.

**B. RECRUITMENT OF ECONOMIC DEVELOPMENT PROJECTS.** EVEDA shall work with the New Mexico Economic Development Department (NMEDD), governmental entities at the local, state and federal level, elected officials, economic development agencies, business organizations, and educational institutions to identify and recruit:

1. Businesses and enterprises to the Town and its vicinity which would create new employment opportunities to residents of the Town;
2. Businesses and enterprises within the Town and its vicinity that are candidates for expansion which would increase employment opportunities to residents of the Town; and
3. Businesses and enterprises within the Town and its vicinity that may require economic development assistance in order to retain existing employment opportunities to residents of the Town.

**C. PLANNING.** EVEDA shall:

1. Propose, from time to time, Town economic development incentive policies;
2. Serve as a resource for economic development information, data and issues, to the Town and the public and to provide current information and materials to the public; and
3. Allow an appointee of the Town to sit as an ex-officio member to the Board of Directors of EVEDA.
4. **REPORTS.** A minimum of once during the term and additionally upon the Town's request, EVEDA shall prepare and present in person a written comprehensive report to the Town of EVEDA's activities related to this contract, including a summary of economic development project applications reviewed and a summary of economic development recruitment prospects.
5. EVEDA will permit authorized representatives of the Town to inspect EVEDA's books and records upon reasonable notice, during ordinary business hours. During the term of this contract and thereafter until the Town's annual audit of the fiscal year, EVEDA will also cooperate with the Town's designated auditor in any reasonable manner.

**II. COMPENSATION AND METHOD OF PAYMENT.** In consideration of the performance by EVEDA, the Town shall pay EVEDA the amount of \$ ~~7500.00~~ on July 1, 2014 for the period beginning July 1, 2014 and ending June 30, 2015. ~~5000.00~~

III. **TERM.** The effective date of this contract is July 1, 2014, and this contract shall expire on June 30, 2015. Activities conducted by EVEDA since the effective date of this contract, but before the date of the expiration of this contract, shall be deemed to have been performed by EVEDA in compliance with this contract.

IV. **CONFLICT OF INTEREST.** No officer or employee of the Town or member of the Town Council, and no employee of EVEDA, or member of EVEDA's Board of Directors, and no person who exercises any functions or responsibilities, in the review or approval of the undertaking or the carrying out of this agreement, shall participate in any decision relating to this agreement which is prohibited by law. Employees and members of EVEDA's Board of Directors shall disclose any conflict of interest with any economic development project or activity conducted by EVEDA on behalf of the Town.

V. **HOLD HARMLESS.** EVEDA and the Town, in pursuance of the services provided for herein shall use reasonable care to avoid damage or injury to persons or property and shall save and hold harmless each other of and from any and all damages, injuries and expenses caused by the negligence of EVEDA or the Town, their respective agents or employees, or by reason of the failure of EVEDA or the Town to comply with the provisions of this agreement. In no way shall this provision be construed as a waiver of any immunity available to the Town under New Mexico law.

VI. **EQUAL OPPORTUNITY.**

A. **Non-Discrimination.** EVEDA agrees that no person shall be excluded from, or denied the benefits of, or be subjected to discrimination under, any program or activity of EVEDA, on the grounds of race, religion, national origin, color, sex, physical handicap, political affiliation or age.

B. **Nonsegregated Facilities.** EVEDA certifies that all employee facilities under its control are provided in a manner that segregation, whether by habit, local custom, or otherwise, and whether on the basis of race, religion, color, handicap, age, sex, national origin or political affiliation, cannot occur. Further EVEDA certifies that it will not assign, or permit employees to perform services at any location under its control where facilities are segregated.

C. **Employment.** EVEDA will not discriminate against any employee or applicant for employment because of race, religion, color, handicap, age, sex, national origin or political affiliation; and will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, with regard to any of the same factors. Moreover, EVEDA will state, in all solicitation or advertisements for employees, that all qualified applicants will receive consideration for employment without regard to the factors listed above.

D. **COMPLIANCE WITH LAW.** EVEDA will at all times conduct itself in accordance with the laws of the United States, the State of New Mexico, and the Town of Edgewood.

VII. **RIGHT OF TERMINATION.** This agreement may be terminated by either party at any time after sixty (60) days notice in writing given to the opposite party. In the event of such

termination, the Town will have no obligation to make any additional payments as specified in Section II above.

- VIII. **ENTIRE AGREEMENT.** This Agreement represents the entire understanding between the parties and supersedes any prior agreements or understandings with respect to the subject matter of this Agreement. No verbal agreement of conversation with any officer, agent, or employee of the Town, either before, during, or after execution of this agreement, shall affect or modify any of the terms or obligations of this Agreement.
- IX. **WAIVER OF BREACH.** The waiver by either party of a breach or violation of any provision of his Agreement will not operate as or be construed as a waiver of any subsequent breach of this Agreement.
- X. **COOPERATION AND DISPUTE RESOLUTION.** The parties agree that they will maintain effective liaison and close cooperation. If a dispute arises related to the obligations or performance of either party under this Agreement, representatives of the parties will meet in good faith to resolve the dispute.
- XI. **BINDING EFFECT.** This Agreement is binding upon, and inures to the benefit of, the parties to this Agreement and their respective successors and assigns.
- XII. **NOTICES.** Any notice that will be given in accordance with this Agreement, will be deemed appropriate when sent by certified mail to the following:

Town Clerk  
Town of Edgewood  
PO Box 3610  
Edgewood, NM 87015

and

Executive Director  
EVEDA  
PO Box 3209  
Moriarty, NM 87035

- XIII. **PENALTIES.** The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.
- XIV. **APPROVAL REQUIRED:** This Agreement shall not become effective or binding until signed by both parties.

IN WITNESS THEREOF this contract has been executed by the parties hereto in an original and one counterpart copy.

**THE TOWN OF EDGEWOOD**

\_\_\_\_\_  
Mayor Brad Hill  
(SEAL)

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Date

**ESTANCIA VALLEY ECONOMIC DEVELOPMENT ASSOCIATION, INC.**

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

Item 13 A

**RESOLUTION NO. 2014-15**

**A RESOLUTION ADOPTING THE TOWN OF EDGEWOOD FINAL  
BUDGET FOR FISCAL YEAR 2014-2015.**

**WHEREAS:** The Town of Edgewood Governing Body has complied with the requirements set forth by the State of New Mexico Department of Finance & Administration for the submission of the Interim Budget, and received approval June 19, 2014.

**WHEREAS:** The Town of Edgewood Governing Body seeks approval and certification by the State of New Mexico Department of Finance & Administration for the Final Budget for fiscal year 2014-2015.

**NOW, THEREFORE BE IT RESOLVED** that the Town of Edgewood Governing Body hereby meets the requirement of conducting a Public Hearing for its citizens on this date.

**PASSED, APPROVED and ADOPTED this 16<sup>th</sup> day of July, 2014.**

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Brad E. Hill, Mayor

**ATTEST:**

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Estefanie B. Muller, CMC, Clerk-Treasurer

## New Mexico Department of Finance and Administration

## Local Government Division

## Budget Request Recapitulation

ROUNDED TO NEAREST DOLLAR

- MUNICIPALITY:  
TOWN OF EDGEWOOD

Fiscal Year 2014-2015

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$448,165	\$255,605	3,127,736	(639,311)	2,808,933	\$383,262	234,078	\$149,184
CORRECTION	201	\$60,862	\$0	15,000	0	9,263	\$66,599		\$66,599
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	0	0	0	\$0		\$0
LEPF	211	\$3,317	\$0	24,800	0	28,117	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET	216	\$147,639	\$0	130,142	364,024	641,805	\$0		\$0
RECREATION	217	\$9,995	\$0	1,200	72,664	78,259	\$5,600		\$5,600
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$17,177	\$0	4,550	0	0	\$21,727		\$21,727
CAPITAL PROJECT FUNDS	300	\$3,670,000	\$0	1,035,420	0	4,250,581	\$454,839		\$454,839
G. O. BONDS	401	\$0	\$0	67,627	0	67,627	\$0		\$0
REVENUE BONDS	402	\$0	\$0	112,979	0	112,979	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$1	\$0	19,950	202,623	222,573	\$1		\$1
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$34,664	\$0	0	0	25,916	\$8,748		\$8,748
Grand Total		\$4,391,820	\$255,605	\$4,539,404	\$0	\$8,246,053	\$940,776	\$234,078	\$706,698

Check [ ] if this form is a revision Revision No: \_\_\_\_\_

Revision Date: \_\_\_\_\_

LAST UPDATE: 7/16/2014 10:00

Form revised: 01/07/09 (DFA/LGD)

**MUNICIPALITY:**  
**TOWN OF EDGEWOOD**

**GENERAL FUND OPERATING BUDGET**

**Fiscal Year 2014-2015**

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Property Tax - Current Year	0	0	0	n/a	0	n/a
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	1,412,822	1,395,815	1,423,731	2.00%	1,487,800	4.50%
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
<b>Intergovernmental-State Shared:</b>						
Gross receipts	1,273,047	1,247,350	1,272,297	2.00%	1,329,550	4.50%
Cigarette Tax (2 cent)	8	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	8,144	7,358	7,357	(0.01%)	7,689	4.51%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	30,488	10,497	10,497	0.00%	19,700	87.67%
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	35,000	35,000	35,000	0.00%	90,000	157.14%
Licenses and Permits	14,680	19,411	19,411	0.00%	19,411	(0.00%)
Charges for Services	34,079	34,239	34,239	(0.00%)	34,239	0.00%
Fines And Forfeits	31,823	33,133	33,533	1.21%	36,193	7.93%
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous	70,215	46,117	54,829	18.89%	103,154	88.14%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,910,306</b>	<b>2,828,920</b>	<b>2,890,895</b>	<b>2.19%</b>	<b>3,127,736</b>	<b>8.19%</b>
<b>EXPENDITURES</b>						
Executive - Legislative	27,030	26,614	34,253	28.70%	49,588	44.77%
Judicial	58,495	72,750	86,351	18.70%	107,469	24.46%
Elections	2,880	0	3,500	n/a	0	(100.00%)
Finance & Administration	660,336	742,659	871,712	17.38%	1,015,201	16.46%
Public Safety	780,644	994,640	1,058,907	6.46%	1,113,488	5.15%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	155,952	194,987	200,038	2.59%	203,219	1.59%
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	289,731	301,394	321,391	6.63%	319,968	(0.44%)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,975,068</b>	<b>2,333,044</b>	<b>2,576,152</b>	<b>10.42%</b>	<b>2,808,933</b>	<b>9.04%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(723,145)	(1,224,027)	(740,648)	(39.49%)	(639,311)	(13.68%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(723,145)</b>	<b>(1,224,027)</b>	<b>(740,648)</b>	<b>(39.49%)</b>	<b>(639,311)</b>	<b>(13.68%)</b>



SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
<b>CORRECTIONS</b>	<b>201</b>						
<b>REVENUES</b>							
Correction Fees	201	10,844	10,845	10,845	0.00%	15,000	38.31%
Miscellaneous	201	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>10,844</b>	<b>10,845</b>	<b>10,845</b>	<b>0.00%</b>	<b>15,000</b>	<b>38.31%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>0</b>	<b>9,263</b>	<b>9,263</b>	<b>0.00%</b>	<b>9,263</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>ENVIRONMENTAL</b>	<b>202</b>						
<b>REVENUES</b>							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EMS</b>	<b>206</b>						
<b>REVENUES</b>							
State EMS Grant	206	0	0	0	n/a	0	n/a
Miscellaneous	206	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>E-911</b>	<b>207</b>						
<b>REVENUES</b>							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>FIRE PROTECTION</b>	<b>209</b>						
<b>REVENUES</b>							
State - Fire Marshall Allotment	209	0	0	0	n/a	0	n/a
Miscellaneous	209	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
<b>LAW ENFORCEMENT PROTECTION</b>	<b>211</b>						
REVENUES							
State-Law Enforcement Protection	211	24,800	24,200	23,000	(4.96%)	24,800	7.83%
Miscellaneous	211	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>24,800</b>	<b>24,200</b>	<b>23,000</b>	<b>(4.96%)</b>	<b>24,800</b>	<b>7.83%</b>
<b>EXPENDITURES</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>28,117</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>LODGERS TAX</b>	<b>214</b>						
REVENUES							
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>MUNICIPAL STREET</b>	<b>216</b>						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	225,916	277,396	0	(100.00%)	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	127,896	130,142	130,142	0.00%	130,142	0.00%
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	16	0	(100.00%)	0	n/a
<b>TOTAL Revenues</b>		<b>353,812</b>	<b>407,554</b>	<b>130,142</b>	<b>(68.07%)</b>	<b>130,142</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>216</b>	<b>707,198</b>	<b>705,421</b>	<b>665,788</b>	<b>(5.62%)</b>	<b>641,805</b>	<b>(3.60%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	216	435,480	175,722	496,909	182.78%	364,024	(26.74%)
Transfers (Out)	216	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>435,480</b>	<b>175,722</b>	<b>496,909</b>	<b>182.78%</b>	<b>364,024</b>	<b>(26.74%)</b>
<b>RECREATION</b>	<b>217</b>						
REVENUES							
Cigarette Tax - (1 cent)	217	4	0	0	n/a	0	n/a
Miscellaneous	217	6,505	0	1,200	n/a	1,200	0.00%
<b>TOTAL Revenues</b>		<b>6,509</b>	<b>0</b>	<b>1,200</b>	<b>n/a</b>	<b>1,200</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>30,342</b>	<b>32,462</b>	<b>38,363</b>	<b>18.18%</b>	<b>78,259</b>	<b>104.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	217	0	5,523	37,163	572.88%	72,664	95.53%
Transfers (Out)	217	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>5,523</b>	<b>37,163</b>	<b>572.88%</b>	<b>72,664</b>	<b>95.53%</b>
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>						
REVENUES							
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	0	0	0	n/a	4,550	n/a
TOTAL Expenditures	299	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	299	0	0	0	n/a	0	n/a

**MUNICIPALITY:**  
**TOWN OF EDGEWOOD**

**OTHER MISC. (FUND 299) DETAIL LIST**

**Fiscal Year 2014-2015**

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
<b>ANIMAL SHELTER FUND</b>						
REVENUES	0	0	0	n/a	4,300	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>VETERANS MEMORIAL FUND</b>						
REVENUES	0	0	0	n/a	250	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>REVITALIZE RT 66</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

**MUNICIPALITY:**  
**TOWN OF EDGEWOOD**

**OTHER MISC. (FUND 299) DETAIL LIST**

**Fiscal Year 2014-2015**

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$0	\$0	\$0	n/a	\$4,550	n/a
Expenditures - TOTAL	\$0	\$0	\$0	n/a	\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	n/a	\$0	n/a

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
<b>REVENUES</b>						
GRT- Dedication	145,188	111,615	113,847	2.00%	118,970	4.50%
GRT- Infrastructure	0	0	282,944	n/a	295,676	4.50%
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	198,581	43,616	268,616	515.87%	105,774	(60.62%)
Federal Grants (other)	165,893	0	0	n/a	0	n/a
Legislative Appropriations	9,458	477,000	275,000	(42.35%)	440,000	60.00%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	723,875	0	(100.00%)	75,000	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>519,120</b>	<b>1,356,106</b>	<b>940,407</b>	<b>(30.65%)</b>	<b>1,035,420</b>	<b>10.10%</b>
<b>EXPENDITURES</b>						
Parks/Recreation	7,871	0	0	n/a	75,000	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	143,482	16,000	0	(100.00%)	450,000	n/a
Facilities	33,020	0	0	n/a	640,262	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	340,531	2,393,170	993,616	(58.48%)	3,085,319	210.51%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	95,416	0	(100.00%)	0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>524,904</b>	<b>2,504,586</b>	<b>993,616</b>	<b>(60.33%)</b>	<b>4,250,581</b>	<b>327.79%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	98,018	896,046	10,475	(98.83%)	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>98,018</b>	<b>896,046</b>	<b>10,475</b>	<b>(98.83%)</b>	<b>0</b>	<b>(100.00%)</b>

DEBT SERVICE FUNDS	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	67,627	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>67,627</b>	<b>n/a</b>
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	67,627	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>67,627</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUE BONDS [FUND 402]</b>						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	112,992	n/a	112,979	(0.01%)
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>112,992</b>	<b>n/a</b>	<b>112,979</b>	<b>(0.01%)</b>
EXPENDITURES:						
Revenue Bonds - Principal	0	0	73,473	n/a	73,828	0.48%
Revenue Bonds - Interest	0	0	39,519	n/a	39,151	(0.93%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>112,992</b>	<b>n/a</b>	<b>112,979</b>	<b>(0.01%)</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER DEBT SERVICE [FUND 403]</b>						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

**MUNICIPALITY:**  
**TOWN OF EDGEWOOD**

**ENTERPRISE FUNDS**

**Fiscal Year**     **2014-2015**

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
<b>REVENUES</b>						
<b>Water Fund</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Water Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Water Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Water Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Solid Waste</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Solid Waste</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Solid Waste</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Waste Water</b>						
Charges for Services	13,931	10,705	10,705	0.00%	19,950	86.36%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>13,931</b>	<b>10,705</b>	<b>10,705</b>	<b>0.00%</b>	<b>19,950</b>	<b>86.36%</b>
<b>EXPENDITURES</b>						
<b>Waste Water</b>	<b>196,550</b>	<b>193,752</b>	<b>217,752</b>	<b>12.39%</b>	<b>222,573</b>	<b>2.21%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	189,647	137,887	196,101	42.22%	202,623	3.33%
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Waste Water</b>	<b>189,647</b>	<b>137,887</b>	<b>196,101</b>	<b>42.22%</b>	<b>202,623</b>	<b>3.33%</b>
<b>REVENUES</b>						
<b>Airport</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a



ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

**MUNICIPALITY:**  
**TOWN OF EDGEWOOD**

**ENTERPRISE FUNDS**

**Fiscal Year 2014-2015**

<b>ENTERPRISE FUNDS (Department)</b>	<b>6/30/2012 FISCAL YEAR ACTUAL</b>	<b>6/30/2013 FISCAL YEAR ACTUAL</b>	<b>FY 2014 FINAL BUDGET 6/30/2014</b>	<b>VARIANCE FY2013 - FY2014 INC / (DEC)</b>	<b>FY 2015 BUDGET REQUEST</b>	<b>VARIANCE FY2014 - FY2015 INC / (DEC)</b>
<b>REVENUES</b>						
<b>Parking Facilities</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Parking Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Parking Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Parking</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
<b>INTERNAL SERVICE FUNDS [600]</b>						
<b>REVENUES</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>TRUST AND AGENCY FUNDS [700]</b>						
<b>REVENUES</b>						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	8,000	0	5,097	n/a	25,916	408.46%
<b>TOTAL EXPENDITURES</b>	<b>8,000</b>	<b>0</b>	<b>5,097</b>	<b>n/a</b>	<b>25,916</b>	<b>408.46%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

Item 14A

	A	B	C	D	E	F	G
1	<b>BUDGET RESOLUTION NO. 2014-16</b>						
2	<b>A BUDGET RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS</b>						
3	<b>DETAILED ON THIS FORM</b>						
4							
5							
6	<b>WHEREAS: the Governing Body in regular session on July 16, 2014</b>						
7	requested the following budget adjustments						
8							
9							
10	<b>REVENUE - INCREASE</b>						
11							
12	100-300-31250	Municipal GRT					\$40,222.29
13	100-300-32410	State Shared GRT					\$106,626.93
14	100-300-32610	MVD Registration					\$837.21
15	100-300-33300	Building Permits					\$634.00
16	100-300-34995	NSF Ck Chg					\$12.00
17	100-300-35020	Municipal Court Fines					\$8,953.70
18	100-300-35990	Other Fines/JEC					\$4,007.12
19	100-300-35991	Ct Bond					\$447.00
20	100-300-36020	Insurance Recoveries					\$13,761.93
21	100-300-36065	Reimbursement/Refunds					\$27,053.23
22	100-313-31200	SFC Fire Protection					\$22,936.51
23	201-303-35010	Local Correction Fee					\$7,535.00
24	213-310-37141	STEM					\$2,000.00
25	213-310-36066	Katrinahs/Summer Program					\$250.00
26	216-308-32310	Gas Tax					\$3,897.82
27	299-305-31230	Municipal GRT Police					\$40,222.23
28	299-305-36021	Rich Ford Easter					\$1,000.00
29	299-305-36065	Reimbursement/Refunds					\$5,343.96
30	299-305-37070	DWI					\$2,008.16
31	311-320-31000	Construction GRT					\$40,407.94
32	399-300-36200	GO BOND Series 3125-P					\$3,670,000.00
33	503-319-34240	Sewer Connection Fee					\$3,000.00
34	503-319-34241	WW service					\$11,210.80
35	503-319-34242	Compensating Tax					\$560.65
36		<b>TOTAL</b>					<b>\$4,012,928.48</b>
37							
38	<b>EXPENSE INCREASE</b>						
39							
40	100-402-41030	Salaries-PT					\$6,769.69
41	100-402-41050	Overtime					\$494.87
42	100-402-43010	Mileage Reimbursement					\$353.11
43	100-402-43030	Fuel					\$793.46
44	100-402-44040	Maintenance/Repair Vehicle					\$726.22
45	100-402-44042	Computer Maintenance					\$7,849.88
46	100-402-45901	Ecomonic Development					\$7,000.00

	A	B	C	D	E	F	G
47	100-402-46900		Uniforms				\$731.32
48	100-402-47130		Rent of Land/Building				\$13,500.00
49	100-402-47170		Election Expense				\$8,995.70
50	100-403-43010		Mileage Reimbursement				\$178.00
51	100-403-44020		Maintenance Contracts				\$1,013.29
52	100-403-47201		Ct Bond				\$2,500.00
53	100-403-47211		Monthly Crt Reporting Fee				\$3,897.25
54	100-403-47220		Penalties				\$105.37
55	100-403-45020		Attorney Fees				\$3,906.00
56	100-413-45900		SFC Fire Protection				\$29,679.95
57	213-410-48065		STEM				\$4,000.00
58	213-410-48066		Katrinahs/Summer Program				\$250.00
59	299-405-41020		Salaries				\$13,123.00
60	399-404-48010		AC Shelter GO BOND Series 2014				\$670,000.00
61	399-408-48026		GO STREET BONDS Series 2014				\$3,000,000.00
62	503-419-44010		Maintenance Building/Structures				\$3,204.06
63	503-419-44020		Maintenance Contracts				\$127.46
64	503-419-44041		Equipment Maintenance/Repair				\$5,421.46
65	503-419-44042		Computer Maintenance				\$4,038.15
66	503-419-45030		Professional Services				\$59,094.04
67	503-419-46010		Office Supplies				\$76.09
68	503-419-46013		Supplies				\$1,390.22
69	503-419-47160		Utilities				\$4,751.79
70	503-419-47211		Other Operating Costs				\$82,024.60
71	503-419-47212		Gross Receipts Tax				\$460.63
72			<b>TOTAL</b>				<b>\$3,936,455.61</b>
73							
74	<b>TRANSFER</b>						
75	100-400-52000		Transfer Out				\$318,794.00
76	399-300-39000		Transfer In				\$176,332.00
77	503-319-39000		Transfer In				\$142,462.00
78							
79							
80	<b>NOW, THEREFORE, BE IT RESOLVED</b> by the Edgewood Governing Body that the Department of						
81	Finance and Administration is hereby requested to grant authority to this Budget Adjustment as detailed above.						
82							
83	<b>PASSED, APPROVED and ADOPTED</b> this 16th day of July, 2014.						
84							
85							
86							
87	Brad E. Hill, Mayor						
88							
89	<b>ATTEST:</b>						
90							
91							
92	Estefanie B. Muller, CMC, Clerk-Treasurer						

Item 14B

**TOWN OF EDGEWOOD  
RESOLUTION NO. 2014-17**

**2014 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2014**

**WHEREAS,** the Governing Body in and for the Town of Edgewood, State of New Mexico has developed a budget for fiscal year 2013 – 2014; and

**WHEREAS,** the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2014 budget; and

**WHEREAS,** it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2014

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the Town of Edgewood, State of New Mexico hereby approves the final quarterly report for FY 2014 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED and ADOPTED this 16<sup>th</sup> day of July, 2014.**

---

Brad E. Hill, Mayor

**ATTEST:**

---

Estefanie B. Muller, CMC,  
Clerk-Treasurer

**TOWN OF EDGEWOOD****DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION**

Period Ending: 06/30/2014

Prepared By: Dora Garcia

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTERI HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF  
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature

Date

**YEAR-TO-DATE TRANSACTIONS**

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	\$1,072,652	3,251,781	(1,067,963)	2,791,128	0	\$465,342	256,232	\$721,574	232,594	\$488,980
201	CORRECTION	\$42,482	18,380	0	0	0	\$60,862	0	\$60,862		\$60,862
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$0	0	0	0	0	\$0	0	\$0		\$0
211	LEPF	\$10,393	23,000	0	30,076	0	\$3,317	0	\$3,317		\$3,317
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
216	MUNICIPAL STREET	\$38,737	137,428	496,909	525,435	0	\$147,639	0	\$147,639		\$147,639
217	RECREATION	\$5,600	1,200	41,863	38,668	0	\$9,995	0	\$9,995		\$9,995
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
300	CAPITAL PROJECT FUNDS	\$42,734	4,218,902	186,807	778,443	0	\$3,670,000	0	\$3,670,000		\$3,670,000
401	G. O. BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$0	112,992	0	112,992	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$0	0	0	0	0	\$0	0	\$0		\$0
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$10,946	26,476	342,384	379,805	0	\$1	0	\$1		\$1
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0		\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$8,748	32,300	0	6,384	0	\$34,664	0	\$34,664		\$34,664
<b>GRAND TOTAL</b>		<b>\$1,232,292</b>	<b>\$7,822,460</b>	<b>\$0</b>	<b>\$4,662,932</b>	<b>\$0</b>	<b>\$4,391,820</b>	<b>\$256,232</b>	<b>\$4,648,052</b>	<b>\$232,594</b>	<b>\$4,415,458</b>

FORM MODIFIED 12/09/08

LAST UPDATE: 7/16/14 9:13 AM



GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$0	\$0	\$0	\$0		\$0	n/a
Gross receipts - Local Option	\$1,423,731	\$103,381	\$1,527,112	\$1,527,112		\$0	100.00%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental -State Shared:</b>							
Gross receipts	\$1,272,297	\$106,627	\$1,378,924	\$1,378,924		\$0	100.00%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$7,357	\$837	\$8,194	\$8,195		\$1	100.01%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$10,497	\$5,580	\$16,077	\$16,077		(\$0)	100.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Cities Assistance	\$35,000	\$55,000	\$90,000	\$90,000		\$0	100.00%
Licenses and Permits	\$19,411	\$634	\$20,045	\$14,914		(\$5,131)	74.40%
Charges for Services	\$34,239	\$12	\$34,251	\$21,768		(\$12,483)	63.56%
Fines and Forfeits	\$33,533	\$16,068	\$49,601	\$49,306		(\$295)	99.41%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$54,829	\$103,577	\$158,407	\$145,484		(\$12,922)	91.84%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$2,890,895</b>	<b>\$391,716</b>	<b>\$3,282,611</b>	<b>\$3,251,781</b>		<b>(\$30,830)</b>	<b>99.06%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$34,253	\$5,000	\$39,253	\$37,563	\$0	\$1,690	95.70%
Judicial	\$86,351	\$11,600	\$97,951	\$97,950	\$0	\$0	100.00%
Elections	\$3,500	\$8,996	\$12,496	\$12,496	\$0	\$0	100.00%
Finance & Administration	\$871,712	\$174,617	\$1,046,329	\$1,046,328	\$0	\$1	100.00%
Public Safety	\$1,058,907	\$18,489	\$1,077,396	\$1,077,396	\$0	\$0	100.00%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$200,038	\$4,250	\$204,288	\$189,356	\$0	\$14,932	92.69%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$321,391	\$29,680	\$351,071	\$330,039	\$0	\$21,032	94.01%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$2,576,152</b>	<b>\$252,631</b>	<b>\$2,828,783</b>	<b>\$2,791,128</b>	<b>\$0</b>	<b>\$37,655</b>	<b>98.67%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$740,648)	(\$8,521)	(\$749,169)	(\$1,067,963)		(\$318,794)	142.55%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$740,648)</b>	<b>(\$8,521)</b>	<b>(\$749,169)</b>	<b>(\$1,067,963)</b>		<b>(\$318,794)</b>	<b>142.55%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$607,310)</b>			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS			
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	10,845	7,535	18,380	18,380		0	100.00%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>10,845</b>	<b>7,535</b>	<b>18,380</b>	<b>18,380</b>		<b>0</b>	<b>100.00%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>9,263</b>	<b>0</b>	<b>9,263</b>	<b>0</b>	<b>0</b>	<b>9,263</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expen</b>	<b>201</b>				<b>18,380</b>			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expen</b>	<b>202</b>				<b>0</b>			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expen</b>	<b>206</b>				<b>0</b>			
<b>E-911 REVENUES</b>	<b>207</b>							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expen</b>	<b>207</b>				<b>0</b>			
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	0	0	0	0		0	n/a
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				0			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	23,000	0	23,000	23,000		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		23,000	0	23,000	23,000		0	100.00%
EXPENDITURES	211	33,393	0	33,393	30,076	0	3,317	90.07%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	211				(7,076)			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	214				0			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	130,142	0	130,142	134,040		3,898	103.00%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	0	3,388	3,388	3,388		0	100.00%
TOTAL Revenues		130,142	3,388	133,530	137,428		3,898	102.92%
EXPENDITURES	216	665,788	2,500	668,288	525,435	0	142,853	78.62%
OTHER FINANCING SOURCES								
Transfers In	216	496,909	0	496,909	496,909		0	100.00%
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		496,909	0	496,909	496,909		0	100.00%
Excess (deficiency) of revenues over expen	216				108,902			
RECREATION REVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	1,200	0	1,200	1,200		0	100.00%
TOTAL Revenues		1,200	0	1,200	1,200		0	100.00%
EXPENDITURES	217	38,363	4,500	42,863	38,668	0	4,195	90.21%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>OTHER FINANCING SOURCES</b>								
Transfers In	217	37,163	4,700	41,863	41,863		0	100.00%
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		37,163	4,700	41,863	41,863		0	100.00%
<b>Excess (deficiency) of revenues over expen</b>	217				4,395			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	218							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	218	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	218				0			
<b>SENIOR CITIZENS REVENUES</b>	219							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	219	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	219				0			
<b>DWI REVENUES</b>	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	223	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	223				0			
<b>OTHER - SPECIAL REVENUES</b>	299							
REVENUES	299	0	0	0	0		0	n/a
<b>EXPENDITURES</b>	299	0	0	0	0	0	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	0	0	0	0		0	n/a
<b>Excess (deficiency) of revenues over expen</b>	299				0			

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$113,847	\$40,408	\$154,255	\$154,255		\$0	100.00%
GRT- Infrastructure	\$282,944	\$0	\$282,944	\$189,493		(\$93,451)	66.97%
Bond Proceeds	\$0	\$3,670,000	\$3,670,000	\$3,670,000		\$0	100.00%
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$268,616	\$0	\$268,616	\$43,616		(\$225,000)	16.24%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$275,000	\$0	\$275,000	\$0		(\$275,000)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$161,538	\$161,538	\$161,538		(\$0)	100.00%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$940,407</b>	<b>\$3,871,946</b>	<b>\$4,812,353</b>	<b>\$4,218,902</b>		<b>(\$593,451)</b>	<b>87.67%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$831,538	\$831,538	\$186,701	\$0	\$644,837	22.45%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$993,616	\$3,000,000	\$3,993,616	\$591,742	\$0	\$3,401,874	14.82%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>\$993,616</b>	<b>\$3,831,538</b>	<b>\$4,825,154</b>	<b>\$778,443</b>	<b>\$0</b>	<b>\$4,046,711</b>	<b>16.13%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$10,475	\$176,332	\$186,807	\$186,807		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$10,475</b>	<b>\$176,332</b>	<b>\$186,807</b>	<b>\$186,807</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$3,627,266</b>			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
		Approved Budget	Budget Adjustments	Adjusted Budget			\$	Positive (Negative) %
GENERAL OBLIGATION BONDS [FUND 401]								
REVENUES:								
General Obligation - (Property tax)		\$0	\$0	\$0	\$0		\$0	n/a
Investment Income		\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc		\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
General Obligation - Principal		\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest		\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)		\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
Transfers In		\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)		\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]					\$0			
REVENUE BONDS [FUND 402]								
REVENUES:								
Bond Proceeds		\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT		\$112,992	\$0	\$112,992	\$112,992		\$0	100.00%
Investment Income		\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other		\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL		\$112,992	\$0	\$112,992	\$112,992		\$0	100.00%
EXPENDITURES								
Revenue Bonds - Principal		\$73,473	\$0	\$73,473	\$73,473	\$0	\$0	100.00%
Revenue Bonds - Interest		\$39,519	\$0	\$39,519	\$39,519	\$0	\$0	100.00%
Other Revenue Bond Payments		\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)		\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES		\$112,992	\$0	\$112,992	\$112,992	\$0	\$0	100.00%
OTHER FINANCING SOURCES								
Transfers In		\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)		\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]					\$0			
OTHER DEBT SERVICE [FUND 403]								
REVENUES:								
Investment Income		\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue		\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL		\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES								
NMFA Loan Payments		\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments		\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc		\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
Transfers In		\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)		\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [403]					\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$10,705	\$15,771	\$26,476	\$26,476		(\$1)	100.00%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$10,705</b>	<b>\$15,771</b>	<b>\$26,476</b>	<b>\$26,476</b>		<b>(\$1)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	<b>\$217,752</b>	<b>\$163,410</b>	<b>\$381,162</b>	<b>\$379,805</b>	<b>\$0</b>	<b>\$1,356</b>	<b>99.64%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$196,101	\$146,283	\$342,384	\$342,384		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$196,101</b>	<b>\$146,283</b>	<b>\$342,384</b>	<b>\$342,384</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				(\$10,946)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Airport</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Airport</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Ambulance</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Ambulance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			
<b>REVENUES</b>							
<b>Cemetery</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$0</b>			



ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>EXPENDITURES</b>							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$32,300	\$32,300	\$32,300		\$0	100.00%
TOTAL REVENUES	\$0	\$32,300	\$32,300	\$32,300		\$0	100.00%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$5,097	\$3,758	\$8,855	\$6,384	\$0	\$2,471	72.10%
TOTAL EXPENDITURES	\$5,097	\$3,758	\$8,855	\$6,384	\$0	\$2,471	72.10%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$25,916			

**TOWN OF EDGEWOOD**  
**Period Ending: 06/30/2014**

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
				LGIP STATE TREASURER	\$0	\$56
				WELLS FARGO BANK	\$0	\$251,032
				LGIP STATE TREASURER RESERVE	\$0	\$716
				BANK OF THE WEST		\$4,577
GRAND TOTAL					\$0	\$256,381

	B	C	D	E	F	G	H
89	7/16/12	\$16,039.52	\$110,115.38	\$14,892.18	\$122,785.35	\$69,322.35	\$260,002.68
90	8/15/12	\$13,468.90	\$126,493.34	\$16,379.43	\$130,300.59	\$71,880.83	\$278,093.58
91	9/15/12	\$6,945.79	\$115,653.80	\$14,089.23	\$118,698.00	\$71,161.99	\$251,689.79
92	10/16/12	\$13,093.01	\$119,819.01	\$14,823.01	\$122,379.91	\$74,322.29	\$260,208.41
93	11/16/12	\$16,152.74	\$118,010.71	\$14,549.46	\$121,026.65	\$69,811.14	\$256,842.38
94	12/14/12	\$32,099.78	\$121,220.89	\$16,031.35	\$128,585.44	\$69,390.63	\$273,691.56
95	1/22/13	\$21,711.56	\$131,922.25	\$16,309.76	\$129,975.61	\$67,998.13	\$276,812.70
96	2/15/13	\$49,498.81	\$162,322.29	\$25,186.80	\$174,739.71	\$110,041.59	\$375,234.89
97	3/15/13	\$18,657.68	\$99,444.61	\$13,928.06	\$117,874.26	\$73,425.21	\$250,038.07
98	4/16/13	\$17,594.97	\$107,033.92	\$14,376.71	\$120,220.35	\$64,691.40	\$255,400.66
99	5/15/13	\$20,955.57	\$125,692.51	\$16,923.53	\$133,055.05	\$73,217.38	\$283,556.50
100	6/17/13	\$25,289.56	\$110,368.20	\$15,641.80	\$126,599.42	\$66,345.96	\$269,402.96
101	7/15/13	\$14,483.46	\$126,639.69	\$16,525.77	\$131,050.36	\$71,081.77	\$278,837.60
102	8/16/13	\$32,123.71	\$127,099.54	\$17,384.24	\$134,954.44	\$73,190.19	\$288,470.54
103	9/16/13	\$16,535.83	\$118,076.74	\$16,498.83	\$130,877.67	\$72,090.81	\$278,322.00
104	10/16/13	\$22,487.50	\$129,061.52	\$17,591.44	\$136,416.09	\$76,827.29	\$290,658.37
105	11/18/13	\$14,862.74	\$118,160.32	\$16,000.27	\$128,364.95	\$70,589.97	\$273,183.55
106	12/17/13	\$7,031.88	\$120,360.75	\$13,494.15	\$115,665.62	\$70,633.63	\$244,863.56
107	1/15/14	\$9,252.92	\$128,068.96	\$15,707.04	\$126,893.88	\$71,416.67	\$270,425.44
108	2/17/14	\$6,488.62	\$161,538.95	\$22,000.90	\$158,544.73	\$109,933.31	\$339,559.91
109	3/17/14	\$5,117.87	\$100,359.76	\$12,005.32	\$108,133.37	\$69,598.28	\$228,766.03
110	4/15/14	\$8,969.80	\$104,910.02	\$12,881.73	\$112,592.85	\$68,046.44	\$238,630.80
111	5/15/14	\$10,802.86	\$118,833.61	\$14,943.86	\$123,040.89	\$72,331.40	\$261,734.00
112	6/17/14	\$6,097.75	\$112,304.98	\$14,459.71	\$120,577.40	\$72,622.85	\$256,332.60
113	7/16/14	\$3,885.48	\$119,981.24	\$14,480.35	\$120,628.28	\$75,125.70	\$256,166.24
114							
115	Bnk Settle	Construction Total	Retail Trade Total	**645-Total Muni Infra- Structure	**650-Total Municipal GRT	Food Distributions:	<u>Total</u> <u>Distributed:</u>